

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN NATURAL RESOURCES TRUST FUND	MICHIGAN STATE PARKS ENDOWMENT FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	MICHIGAN VETERANS' TRUST FUND	TOTALS
REVENUES					
Miscellaneous	\$ 83,430	\$ 6,883	\$ 693	\$ 2,315	\$ 93,321
Total Revenues	83,430	6,883	693	2,315	93,321
EXPENDITURES					
Current:					
General government	201	80	56	173	510
Public safety and corrections	-	-	-	2,778	2,778
Conservation, environment, recreation, and agriculture	2,536	12,498	974	-	16,009
Capital outlay	21,216	3,175	-	-	24,391
Total Expenditures	23,954	15,752	1,030	2,952	43,688
Excess of Revenues over (under) Expenditures	59,476	(8,869)	(337)	(637)	49,633
OTHER FINANCING SOURCES (USES)					
Proceeds from sale of capital assets	245	-	-	-	245
Transfers from other funds	-	10,000	-	-	10,000
Transfers to other funds	(10,049)	(71)	(4)	(34)	(10,159)
Total Other Financing Sources (Uses)	(9,804)	9,929	(4)	(34)	86
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	49,672	1,059	(341)	(671)	49,718
Fund Balances - Beginning of fiscal year - restated	327,827	129,058	20,277	47,608	524,770
Fund Balances - End of fiscal year	\$ 377,499	\$ 130,118	\$ 19,936	\$ 46,936	\$ 574,489